City of White Lake
Aurora County, South Dakota
Sales Tax Revenue Bond, Series 2014

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: White Lake.

2. Designation of issue: Sales Tax Revenue Bond.

3. Date of issue: April 18, 2014.

4. Purpose of issue: 2014 Main Street Rehabilitation Project

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $350,000.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Sales Tax Revenue Bond is true and correct on this 18th day of April 2014.

Joyce Schuman

By: Joyce Schuman
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED
MAY 06 2014
S.D. SEC. OF STATE
2350589

USDA Rural Development

Issue Date

4/18/14

Issuer

City of White Lake

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	5/18/14	3.5000%	350,000.00	350,000.00	(1,575.00)	(1,020.83)	(554.17)
2	6/18/14	3.5000%	349,449.18	349,445.83	(1,575.00)	(1,019.22)	(555.78)
3	7/18/14	3.5000%	348,896.75	348,890.05	(1,575.00)	(1,017.60)	(557.40)
4	8/18/14	3.5000%	348,342.71	348,332.65	(1,575.00)	(1,015.97)	(559.03)
5	9/18/14	3.5000%	347,787.05	347,773.62	(1,575.00)	(1,014.34)	(560.66)
6	10/18/14	3.5000%	347,229.77	347,212.96	(1,575.00)	(1,012.70)	(562.30)
7	11/18/14	3.5000%	346,670.87	346,650.66	(1,575.00)	(1,011.06)	(563.94)
8	12/18/14	3.5000%	346,110.34	346,086.73	(1,575.00)	(1,009.42)	(565.58)
9	1/18/15	3.5000%	345,548.17	345,521.14	(1,575.00)	(1,007.77)	(567.23)
10	2/18/15	3.5000%	344,984.36	344,953.91	(1,575.00)	(1,006.12)	(568.88)
11	3/18/15	3.5000%	344,418.91	344,385.03	(1,575.00)	(1,004.46)	(570.54)
12	4/18/15	3.5000%	343,851.81	343,814.49	(1,575.00)	(1,002.79)	(572.21)
13	5/18/15	3.5000%	343,283.05	343,242.28	(1,575.00)	(1,001.12)	(573.88)
14	6/18/15	3.5000%	342,712.64	342,668.40	(1,575.00)	(999.45)	(575.55)
15	7/18/15	3.5000%	342,140.56	342,092.85	(1,575.00)	(997.77)	(577.23)
16	8/18/15	3.5000%	341,566.81	341,515.62	(1,575.00)	(996.09)	(578.91)
17	9/18/15	3.5000%	340,991.39	340,936.71	(1,575.00)	(994.40)	(580.60)
18	10/18/15	3.5000%	340,414.30	340,356.11	(1,575.00)	(992.71)	(582.29)
19	11/18/15	3.5000%	339,835.51	339,773.81	(1,575.00)	(991.01)	(583.99)
20	12/18/15	3.5000%	339,255.04	339,189.82	(1,575.00)	(989.30)	(585.70)
21	1/18/16	3.5000%	338,672.88	338,604.12	(1,575.00)	(987.60)	(587.40)
22	2/18/16	3.5000%	338,089.02	338,016.72	(1,575.00)	(985.88)	(589.12)
23	3/18/16	3.5000%	337,503.46	337,427.60	(1,575.00)	(984.16)	(590.84)
24	4/18/16	3.5000%	336,916.19	336,836.77	(1,575.00)	(982.44)	(592.56)
25	5/18/16	3.5000%	336,327.20	336,244.21	(1,575.00)	(980.71)	(594.29)
26	6/18/16	3.5000%	335,736.50	335,649.92	(1,575.00)	(978.98)	(596.02)
27	7/18/16	3.5000%	335,144.08	335,053.90	(1,575.00)	(977.24)	(597.76)
28	8/18/16	3.5000%	334,549.92	334,456.14	(1,575.00)	(975.50)	(599.50)
29	9/18/16	3.5000%	333,954.04	333,856.64	(1,575.00)	(973.75)	(601.25)
30	10/18/16	3.5000%	333,356.41	333,255.38	(1,575.00)	(971.99)	(603.01)
31	11/18/16	3.5000%	332,757.05	332,652.38	(1,575.00)	(970.24)	(604.76)
32	12/18/16	3.5000%	332,155.93	332,047.61	(1,575.00)	(968.47)	(606.53)
33	1/18/17	3.5000%	331,553.06	331,441.09	(1,575.00)	(966.70)	(608.30)
34	2/18/17	3.5000%	330,948.44	330,832.79	(1,575.00)	(964.93)	(610.07)
35	3/18/17	3.5000%	330,342.05	330,222.72	(1,575.00)	(963.15)	(611.85)
36	4/18/17	3.5000%	329,733.89	329,610.87	(1,575.00)	(961.37)	(613.64)
37	5/18/17	3.5000%	329,123.95	328,997.23	(1,575.00)	(959.58)	(615.42)
38	6/18/17	3.5000%	328,512.24	328,381.81	(1,575.00)	(957.78)	(617.22)
39	7/18/17	3.5000%	327,898.75	327,764.59	(1,575.00)	(955.98)	(619.02)
40	8/18/17	3.5000%	327,283.46	327,145.57	(1,575.00)	(954.17)	(620.83)
41	9/18/17	3.5000%	326,666.38	326,524.74	(1,575.00)	(952.36)	(622.64)
42	10/18/17	3.5000%	326,047.50	325,902.11	(1,575.00)	(950.55)	(624.45)
43	11/18/17	3.5000%	325,426.82	325,277.66	(1,575.00)	(948.73)	(626.27)
44	12/18/17	3.5000%	324,804.32	324,651.38	(1,575.00)	(946.90)	(628.10)
45	1/18/18	3.5000%	324,180.01	324,023.28	(1,575.00)	(945.07)	(629.93)
46	2/18/18	3.5000%	323,553.88	323,393.35	(1,575.00)	(943.23)	(631.77)
47	3/18/18	3.5000%	322,925.92	322,761.58	(1,575.00)	(941.39)	(633.61)
48	4/18/18	3.5000%	322,296.14	322,127.97	(1,575.00)	(939.54)	(635.46)
49	5/18/18	3.5000%	321,664.51	321,492.51	(1,575.00)	(937.69)	(637.31)
50	6/18/18	3.5000%	321,031.04	320,855.19	(1,575.00)	(935.83)	(639.17)
51	7/18/18	3.5000%	320,395.73	320,216.02	(1,575.00)	(933.96)	(641.04)
52	8/18/18	3.5000%	319,758.56	319,574.99	(1,575.00)	(932.09)	(642.91)
53	9/18/18	3.5000%	319,119.53	318,932.08	(1,575.00)	(930.22)	(644.78)
54	10/18/18	3.5000%	318,478.64	318,287.30	(1,575.00)	(928.34)	(646.66)
55	11/18/18	3.5000%	317,835.88	317,640.64	(1,575.00)	(926.45)	(648.55)
56	12/18/18	3.5000%	317,191.24	316,992.09	(1,575.00)	(924.56)	(650.44)
57	1/18/19	3.5000%	316,544.73	316,341.65	(1,575.00)	(922.66)	(652.34)

USDA Rural Development

Issue Date

4/18/14

Issuer

City of White Lake

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	2/18/19	3.5000%	315,896.33	315,689.31	(1,575.00)	(920.76)	(654.24)
59	3/18/19	3.5000%	315,246.03	315,035.07	(1,575.00)	(918.85)	(656.15)
60	4/18/19	3.5000%	314,593.85	314,378.92	(1,575.00)	(916.94)	(658.06)
61	5/18/19	3.5000%	313,939.75	313,720.86	(1,575.00)	(915.02)	(659.98)
62	6/18/19	3.5000%	313,283.76	313,060.88	(1,575.00)	(913.09)	(661.91)
63	7/18/19	3.5000%	312,625.84	312,398.98	(1,575.00)	(911.16)	(663.84)
64	8/18/19	3.5000%	311,966.01	311,735.14	(1,575.00)	(909.23)	(665.77)
65	9/18/19	3.5000%	311,304.26	311,069.37	(1,575.00)	(907.29)	(667.71)
66	10/18/19	3.5000%	310,640.57	310,401.65	(1,575.00)	(905.34)	(669.66)
67	11/18/19	3.5000%	309,974.95	309,731.99	(1,575.00)	(903.39)	(671.62)
68	12/18/19	3.5000%	309,307.39	309,060.38	(1,575.00)	(901.43)	(673.57)
69	1/18/20	3.5000%	308,637.88	308,386.80	(1,575.00)	(899.46)	(675.54)
70	2/18/20	3.5000%	307,966.41	307,711.26	(1,575.00)	(897.49)	(677.51)
71	3/18/20	3.5000%	307,292.99	307,033.75	(1,575.00)	(895.52)	(679.48)
72	4/18/20	3.5000%	306,617.61	306,354.27	(1,575.00)	(893.53)	(681.47)
73	5/18/20	3.5000%	305,940.25	305,672.80	(1,575.00)	(891.55)	(683.45)
74	6/18/20	3.5000%	305,260.92	304,989.35	(1,575.00)	(889.55)	(685.45)
75	7/18/20	3.5000%	304,579.61	304,303.90	(1,575.00)	(887.55)	(687.45)
76	8/18/20	3.5000%	303,896.31	303,616.45	(1,575.00)	(885.55)	(689.45)
77	9/18/20	3.5000%	303,211.02	302,927.00	(1,575.00)	(883.54)	(691.46)
78	10/18/20	3.5000%	302,523.73	302,235.54	(1,575.00)	(881.52)	(693.48)
79	11/18/20	3.5000%	301,834.43	301,542.06	(1,575.00)	(879.50)	(695.50)
80	12/18/20	3.5000%	301,143.13	300,846.56	(1,575.00)	(877.47)	(697.53)
81	1/18/21	3.5000%	300,449.80	300,149.03	(1,575.00)	(875.43)	(699.57)
82	2/18/21	3.5000%	299,754.46	299,449.46	(1,575.00)	(873.39)	(701.61)
83	3/18/21	3.5000%	299,057.09	298,747.86	(1,575.00)	(871.35)	(703.65)
84	4/18/21	3.5000%	298,357.68	298,044.20	(1,575.00)	(869.30)	(705.70)
85	5/18/21	3.5000%	297,656.23	297,338.50	(1,575.00)	(867.24)	(707.76)
86	6/18/21	3.5000%	296,952.74	296,630.74	(1,575.00)	(865.17)	(709.83)
87	7/18/21	3.5000%	296,247.20	295,920.91	(1,575.00)	(863.10)	(711.90)
88	8/18/21	3.5000%	295,539.60	295,209.01	(1,575.00)	(861.03)	(713.97)
89	9/18/21	3.5000%	294,829.93	294,495.04	(1,575.00)	(858.94)	(716.06)
90	10/18/21	3.5000%	294,118.19	293,778.98	(1,575.00)	(856.86)	(718.14)
91	11/18/21	3.5000%	293,404.38	293,060.84	(1,575.00)	(854.76)	(720.24)
92	12/18/21	3.5000%	292,688.49	292,340.60	(1,575.00)	(852.66)	(722.34)
93	1/18/22	3.5000%	291,970.51	291,618.26	(1,575.00)	(850.55)	(724.45)
94	2/18/22	3.5000%	291,250.43	290,893.81	(1,575.00)	(848.44)	(726.56)
95	3/18/22	3.5000%	290,528.26	290,167.25	(1,575.00)	(846.32)	(728.68)
96	4/18/22	3.5000%	289,803.97	289,438.57	(1,575.00)	(844.20)	(730.80)
97	5/18/22	3.5000%	289,077.58	288,707.77	(1,575.00)	(842.06)	(732.94)
98	6/18/22	3.5000%	288,349.06	287,974.83	(1,575.00)	(839.93)	(735.07)
99	7/18/22	3.5000%	287,618.43	287,239.76	(1,575.00)	(837.78)	(737.22)
100	8/18/22	3.5000%	286,885.66	286,502.54	(1,575.00)	(835.63)	(739.37)
101	9/18/22	3.5000%	286,150.75	285,763.18	(1,575.00)	(833.48)	(741.52)
102	10/18/22	3.5000%	285,413.70	285,021.65	(1,575.00)	(831.31)	(743.69)
103	11/18/22	3.5000%	284,674.50	284,277.96	(1,575.00)	(829.14)	(745.86)
104	12/18/22	3.5000%	283,933.14	283,532.11	(1,575.00)	(826.97)	(748.03)
105	1/18/23	3.5000%	283,189.63	282,784.08	(1,575.00)	(824.79)	(750.21)
106	2/18/23	3.5000%	282,443.94	282,033.86	(1,575.00)	(822.60)	(752.40)
107	3/18/23	3.5000%	281,696.08	281,281.46	(1,575.00)	(820.40)	(754.60)
108	4/18/23	3.5000%	280,946.04	280,526.87	(1,575.00)	(818.20)	(756.80)
109	5/18/23	3.5000%	280,193.81	279,770.07	(1,575.00)	(816.00)	(759.00)
110	6/18/23	3.5000%	279,439.38	279,011.07	(1,575.00)	(813.78)	(761.22)
111	7/18/23	3.5000%	278,682.76	278,249.85	(1,575.00)	(811.56)	(763.44)
112	8/18/23	3.5000%	277,923.92	277,486.41	(1,575.00)	(809.34)	(765.66)
113	9/18/23	3.5000%	277,162.88	276,720.75	(1,575.00)	(807.10)	(767.90)
114	10/18/23	3.5000%	276,399.61	275,952.85	(1,575.00)	(804.86)	(770.14)

USDA Rural Development

Issue Date

4/18/14

Issuer

City of White Lake

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	11/18/23	3.5000%	275,634.12	275,182.71	(1,575.00)	(802.62)	(772.38)
116	12/18/23	3.5000%	274,866.40	274,410.33	(1,575.00)	(800.36)	(774.64)
117	1/18/24	3.5000%	274,096.44	273,635.69	(1,575.00)	(798.10)	(776.90)
118	2/18/24	3.5000%	273,324.23	272,858.79	(1,575.00)	(795.84)	(779.16)
119	3/18/24	3.5000%	272,549.77	272,079.63	(1,575.00)	(793.57)	(781.43)
120	4/18/24	3.5000%	271,773.05	271,298.20	(1,575.00)	(791.29)	(783.71)
121	5/18/24	3.5000%	270,994.06	270,514.48	(1,575.00)	(789.00)	(786.00)
122	6/18/24	3.5000%	270,212.81	269,728.49	(1,575.00)	(786.71)	(788.29)
123	7/18/24	3.5000%	269,429.27	268,940.19	(1,575.00)	(784.41)	(790.59)
124	8/18/24	3.5000%	268,643.45	268,149.60	(1,575.00)	(782.10)	(792.90)
125	9/18/24	3.5000%	267,855.34	267,356.71	(1,575.00)	(779.79)	(795.21)
126	10/18/24	3.5000%	267,064.92	266,561.50	(1,575.00)	(777.47)	(797.53)
127	11/18/24	3.5000%	266,272.21	265,763.97	(1,575.00)	(775.14)	(799.86)
128	12/18/24	3.5000%	265,477.18	264,964.11	(1,575.00)	(772.81)	(802.19)
129	1/18/25	3.5000%	264,679.83	264,161.92	(1,575.00)	(770.47)	(804.53)
130	2/18/25	3.5000%	263,880.16	263,357.40	(1,575.00)	(768.13)	(806.87)
131	3/18/25	3.5000%	263,078.15	262,550.52	(1,575.00)	(765.77)	(809.23)
132	4/18/25	3.5000%	262,273.81	261,741.29	(1,575.00)	(763.41)	(811.59)
133	5/18/25	3.5000%	261,467.12	260,929.71	(1,575.00)	(761.05)	(813.96)
134	6/18/25	3.5000%	260,658.07	260,115.75	(1,575.00)	(758.67)	(816.33)
135	7/18/25	3.5000%	259,846.67	259,299.42	(1,575.00)	(756.29)	(818.71)
136	8/18/25	3.5000%	259,032.90	258,480.71	(1,575.00)	(753.90)	(821.10)
137	9/18/25	3.5000%	258,216.75	257,659.61	(1,575.00)	(751.51)	(823.49)
138	10/18/25	3.5000%	257,398.23	256,836.12	(1,575.00)	(749.11)	(825.89)
139	11/18/25	3.5000%	256,577.32	256,010.23	(1,575.00)	(746.70)	(828.30)
140	12/18/25	3.5000%	255,754.01	255,181.92	(1,575.00)	(744.28)	(830.72)
141	1/18/26	3.5000%	254,928.30	254,351.20	(1,575.00)	(741.86)	(833.14)
142	2/18/26	3.5000%	254,100.19	253,518.06	(1,575.00)	(739.43)	(835.57)
143	3/18/26	3.5000%	253,269.66	252,682.49	(1,575.00)	(736.99)	(838.01)
144	4/18/26	3.5000%	252,436.70	251,844.48	(1,575.00)	(734.55)	(840.45)
145	5/18/26	3.5000%	251,601.32	251,004.03	(1,575.00)	(732.10)	(842.90)
146	6/18/26	3.5000%	250,763.50	250,161.12	(1,575.00)	(729.64)	(845.36)
147	7/18/26	3.5000%	249,923.24	249,315.76	(1,575.00)	(727.17)	(847.83)
148	8/18/26	3.5000%	249,080.53	248,467.93	(1,575.00)	(724.70)	(850.30)
149	9/18/26	3.5000%	248,235.35	247,617.63	(1,575.00)	(722.22)	(852.78)
150	10/18/26	3.5000%	247,387.72	246,764.85	(1,575.00)	(719.73)	(855.27)
151	11/18/26	3.5000%	246,537.61	245,909.58	(1,575.00)	(717.24)	(857.76)
152	12/18/26	3.5000%	245,685.02	245,051.81	(1,575.00)	(714.73)	(860.27)
153	1/18/27	3.5000%	244,829.95	244,191.55	(1,575.00)	(712.23)	(862.77)
154	2/18/27	3.5000%	243,972.38	243,328.77	(1,575.00)	(709.71)	(865.29)
155	3/18/27	3.5000%	243,112.31	242,463.48	(1,575.00)	(707.19)	(867.81)
156	4/18/27	3.5000%	242,249.73	241,595.67	(1,575.00)	(704.65)	(870.35)
157	5/18/27	3.5000%	241,384.63	240,725.32	(1,575.00)	(702.12)	(872.88)
158	6/18/27	3.5000%	240,517.02	239,852.44	(1,575.00)	(699.57)	(875.43)
159	7/18/27	3.5000%	239,646.87	238,977.01	(1,575.00)	(697.02)	(877.98)
160	8/18/27	3.5000%	238,774.18	238,099.02	(1,575.00)	(694.46)	(880.54)
161	9/18/27	3.5000%	237,898.95	237,218.48	(1,575.00)	(691.89)	(883.11)
162	10/18/27	3.5000%	237,021.16	236,335.36	(1,575.00)	(689.31)	(885.69)
163	11/18/27	3.5000%	236,140.82	235,449.68	(1,575.00)	(686.73)	(888.27)
164	12/18/27	3.5000%	235,257.91	234,561.40	(1,575.00)	(684.14)	(890.86)
165	1/18/28	3.5000%	234,372.42	233,670.54	(1,575.00)	(681.54)	(893.46)
166	2/18/28	3.5000%	233,484.35	232,777.08	(1,575.00)	(678.93)	(896.07)
167	3/18/28	3.5000%	232,593.69	231,881.01	(1,575.00)	(676.32)	(898.68)
168	4/18/28	3.5000%	231,700.43	230,982.33	(1,575.00)	(673.70)	(901.30)
169	5/18/28	3.5000%	230,804.57	230,081.03	(1,575.00)	(671.07)	(903.93)
170	6/18/28	3.5000%	229,906.09	229,177.10	(1,575.00)	(668.43)	(906.57)
171	7/18/28	3.5000%	229,004.99	228,270.53	(1,575.00)	(665.79)	(909.21)

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City of White Lake

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	8/18/28	3.5000%	228,101.27	227,361.32	(1,575.00)	(663.14)	(911.86)
173	9/18/28	3.5000%	227,194.91	226,449.46	(1,575.00)	(660.48)	(914.52)
174	10/18/28	3.5000%	226,285.90	225,534.94	(1,575.00)	(657.81)	(917.19)
175	11/18/28	3.5000%	225,374.25	224,617.75	(1,575.00)	(655.14)	(919.86)
176	12/18/28	3.5000%	224,459.93	223,697.88	(1,575.00)	(652.45)	(922.55)
177	1/18/29	3.5000%	223,542.95	222,775.34	(1,575.00)	(649.76)	(925.24)
178	2/18/29	3.5000%	222,623.29	221,850.10	(1,575.00)	(647.06)	(927.94)
179	3/18/29	3.5000%	221,700.96	220,922.16	(1,575.00)	(644.36)	(930.64)
180	4/18/29	3.5000%	220,775.93	219,991.52	(1,575.00)	(641.64)	(933.36)
181	5/18/29	3.5000%	219,848.20	219,058.16	(1,575.00)	(638.92)	(936.08)
182	6/18/29	3.5000%	218,917.77	218,122.08	(1,575.00)	(636.19)	(938.81)
183	7/18/29	3.5000%	217,984.62	217,183.27	(1,575.00)	(633.45)	(941.55)
184	8/18/29	3.5000%	217,048.75	216,241.72	(1,575.00)	(630.71)	(944.30)
185	9/18/29	3.5000%	216,110.16	215,297.42	(1,575.00)	(627.95)	(947.05)
186	10/18/29	3.5000%	215,168.82	214,350.37	(1,575.00)	(625.19)	(949.81)
187	11/18/29	3.5000%	214,224.74	213,400.56	(1,575.00)	(622.42)	(952.58)
188	12/18/29	3.5000%	213,277.91	212,447.98	(1,575.00)	(619.64)	(955.36)
189	1/18/30	3.5000%	212,328.31	211,492.62	(1,575.00)	(616.85)	(958.15)
190	2/18/30	3.5000%	211,375.95	210,534.47	(1,575.00)	(614.06)	(960.94)
191	3/18/30	3.5000%	210,420.80	209,573.53	(1,575.00)	(611.26)	(963.74)
192	4/18/30	3.5000%	209,462.87	208,609.79	(1,575.00)	(608.45)	(966.55)
193	5/18/30	3.5000%	208,502.15	207,643.23	(1,575.00)	(605.63)	(969.37)
194	6/18/30	3.5000%	207,538.63	206,673.86	(1,575.00)	(602.80)	(972.20)
195	7/18/30	3.5000%	206,572.29	205,701.66	(1,575.00)	(599.96)	(975.04)
196	8/18/30	3.5000%	205,603.14	204,726.62	(1,575.00)	(597.12)	(977.88)
197	9/18/30	3.5000%	204,631.16	203,748.74	(1,575.00)	(594.27)	(980.73)
198	10/18/30	3.5000%	203,656.34	202,768.01	(1,575.00)	(591.41)	(983.59)
199	11/18/30	3.5000%	202,678.68	201,784.42	(1,575.00)	(588.54)	(986.46)
200	12/18/30	3.5000%	201,698.17	200,797.95	(1,575.00)	(585.66)	(989.34)
201	1/18/31	3.5000%	200,714.80	199,808.61	(1,575.00)	(582.78)	(992.22)
202	2/18/31	3.5000%	199,728.56	198,816.39	(1,575.00)	(579.88)	(995.12)
203	3/18/31	3.5000%	198,739.45	197,821.27	(1,575.00)	(576.98)	(998.02)
204	4/18/31	3.5000%	197,747.45	196,823.25	(1,575.00)	(574.07)	(1,000.93)
205	5/18/31	3.5000%	196,752.55	195,822.32	(1,575.00)	(571.15)	(1,003.85)
206	6/18/31	3.5000%	195,754.76	194,818.47	(1,575.00)	(568.22)	(1,006.78)
207	7/18/31	3.5000%	194,754.06	193,811.69	(1,575.00)	(565.28)	(1,009.72)
208	8/18/31	3.5000%	193,750.43	192,801.97	(1,575.00)	(562.34)	(1,012.66)
209	9/18/31	3.5000%	192,743.88	191,789.31	(1,575.00)	(559.39)	(1,015.61)
210	10/18/31	3.5000%	191,734.39	190,773.70	(1,575.00)	(556.42)	(1,018.58)
211	11/18/31	3.5000%	190,721.96	189,755.12	(1,575.00)	(553.45)	(1,021.55)
212	12/18/31	3.5000%	189,706.58	188,733.57	(1,575.00)	(550.47)	(1,024.53)
213	1/18/32	3.5000%	188,688.23	187,709.04	(1,575.00)	(547.48)	(1,027.52)
214	2/18/32	3.5000%	187,666.92	186,681.53	(1,575.00)	(544.49)	(1,030.51)
215	3/18/32	3.5000%	186,642.62	185,651.02	(1,575.00)	(541.48)	(1,033.52)
216	4/18/32	3.5000%	185,615.34	184,617.50	(1,575.00)	(538.47)	(1,036.53)
217	5/18/32	3.5000%	184,585.06	183,580.97	(1,575.00)	(535.44)	(1,039.56)
218	6/18/32	3.5000%	183,551.78	182,541.41	(1,575.00)	(532.41)	(1,042.59)
219	7/18/32	3.5000%	182,515.48	181,498.82	(1,575.00)	(529.37)	(1,045.63)
220	8/18/32	3.5000%	181,476.16	180,453.19	(1,575.00)	(526.32)	(1,048.68)
221	9/18/32	3.5000%	180,433.81	179,404.52	(1,575.00)	(523.26)	(1,051.74)
222	10/18/32	3.5000%	179,388.42	178,352.78	(1,575.00)	(520.20)	(1,054.80)
223	11/18/32	3.5000%	178,339.98	177,297.98	(1,575.00)	(517.12)	(1,057.88)
224	12/18/32	3.5000%	177,288.48	176,240.09	(1,575.00)	(514.03)	(1,060.97)
225	1/18/33	3.5000%	176,233.92	175,179.13	(1,575.00)	(510.94)	(1,064.06)
226	2/18/33	3.5000%	175,176.28	174,115.07	(1,575.00)	(507.84)	(1,067.16)
227	3/18/33	3.5000%	174,115.55	173,047.90	(1,575.00)	(504.72)	(1,070.28)
228	4/18/33	3.5000%	173,051.73	171,977.63	(1,575.00)	(501.60)	(1,073.40)

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City of White Lake

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
229	5/18/33	3.5000%	171,984.81	170,904.23	(1,575.00)	(498.47)	(1,076.53)
230	6/18/33	3.5000%	170,914.77	169,827.70	(1,575.00)	(495.33)	(1,079.67)
231	7/18/33	3.5000%	169,841.62	168,748.03	(1,575.00)	(492.18)	(1,082.82)
232	8/18/33	3.5000%	168,765.33	167,665.21	(1,575.00)	(489.02)	(1,085.98)
233	9/18/33	3.5000%	167,685.91	166,579.23	(1,575.00)	(485.86)	(1,089.14)
234	10/18/33	3.5000%	166,603.34	165,490.09	(1,575.00)	(482.68)	(1,092.32)
235	11/18/33	3.5000%	165,517.61	164,397.77	(1,575.00)	(479.49)	(1,095.51)
236	12/18/33	3.5000%	164,428.71	163,302.26	(1,575.00)	(476.30)	(1,098.70)
237	1/18/34	3.5000%	163,336.64	162,203.56	(1,575.00)	(473.09)	(1,101.91)
238	2/18/34	3.5000%	162,241.38	161,101.65	(1,575.00)	(469.88)	(1,105.12)
239	3/18/34	3.5000%	161,142.93	159,996.53	(1,575.00)	(466.66)	(1,108.34)
240	4/18/34	3.5000%	160,041.27	158,888.19	(1,575.00)	(463.42)	(1,111.58)
241	5/18/34	3.5000%	158,936.40	157,776.61	(1,575.00)	(460.18)	(1,114.82)
242	6/18/34	3.5000%	157,828.31	156,661.80	(1,575.00)	(456.93)	(1,118.07)
243	7/18/34	3.5000%	156,716.99	155,543.73	(1,575.00)	(453.67)	(1,121.33)
244	8/18/34	3.5000%	155,602.42	154,422.40	(1,575.00)	(450.40)	(1,124.60)
245	9/18/34	3.5000%	154,484.61	153,297.79	(1,575.00)	(447.12)	(1,127.88)
246	10/18/34	3.5000%	153,363.53	152,169.91	(1,575.00)	(443.83)	(1,131.17)
247	11/18/34	3.5000%	152,239.18	151,038.74	(1,575.00)	(440.53)	(1,134.47)
248	12/18/34	3.5000%	151,111.56	149,904.27	(1,575.00)	(437.22)	(1,137.78)
249	1/18/35	3.5000%	149,980.64	148,766.49	(1,575.00)	(433.90)	(1,141.10)
250	2/18/35	3.5000%	148,846.43	147,625.40	(1,575.00)	(430.57)	(1,144.43)
251	3/18/35	3.5000%	147,708.91	146,480.97	(1,575.00)	(427.24)	(1,147.76)
252	4/18/35	3.5000%	146,568.07	145,333.21	(1,575.00)	(423.89)	(1,151.11)
253	5/18/35	3.5000%	145,423.90	144,182.09	(1,575.00)	(420.53)	(1,154.47)
254	6/18/35	3.5000%	144,276.40	143,027.62	(1,575.00)	(417.16)	(1,157.84)
255	7/18/35	3.5000%	143,125.55	141,869.79	(1,575.00)	(413.79)	(1,161.21)
256	8/18/35	3.5000%	141,971.34	140,708.58	(1,575.00)	(410.40)	(1,164.60)
257	9/18/35	3.5000%	140,813.77	139,543.98	(1,575.00)	(407.00)	(1,168.00)
258	10/18/35	3.5000%	139,652.82	138,375.98	(1,575.00)	(403.60)	(1,171.40)
259	11/18/35	3.5000%	138,488.49	137,204.58	(1,575.00)	(400.18)	(1,174.82)
260	12/18/35	3.5000%	137,320.75	136,029.76	(1,575.00)	(396.75)	(1,178.25)
261	1/18/36	3.5000%	136,149.62	134,851.51	(1,575.00)	(393.32)	(1,181.68)
262	2/18/36	3.5000%	134,975.06	133,669.83	(1,575.00)	(389.87)	(1,185.13)
263	3/18/36	3.5000%	133,797.08	132,484.70	(1,575.00)	(386.41)	(1,188.59)
264	4/18/36	3.5000%	132,615.67	131,296.11	(1,575.00)	(382.95)	(1,192.05)
265	5/18/36	3.5000%	131,430.81	130,104.06	(1,575.00)	(379.47)	(1,195.53)
266	6/18/36	3.5000%	130,242.49	128,908.53	(1,575.00)	(375.98)	(1,199.02)
267	7/18/36	3.5000%	129,050.71	127,709.51	(1,575.00)	(372.49)	(1,202.51)
268	8/18/36	3.5000%	127,855.45	126,507.00	(1,575.00)	(368.98)	(1,206.02)
269	9/18/36	3.5000%	126,656.71	125,300.98	(1,575.00)	(365.46)	(1,209.54)
270	10/18/36	3.5000%	125,454.47	124,091.44	(1,575.00)	(361.93)	(1,213.07)
271	11/18/36	3.5000%	124,248.72	122,878.37	(1,575.00)	(358.40)	(1,216.60)
272	12/18/36	3.5000%	123,039.45	121,661.77	(1,575.00)	(354.85)	(1,220.15)
273	1/18/37	3.5000%	121,826.66	120,441.61	(1,575.00)	(351.29)	(1,223.71)
274	2/18/37	3.5000%	120,610.33	119,217.90	(1,575.00)	(347.72)	(1,227.28)
275	3/18/37	3.5000%	119,390.46	117,990.62	(1,575.00)	(344.14)	(1,230.86)
276	4/18/37	3.5000%	118,167.02	116,759.76	(1,575.00)	(340.55)	(1,234.45)
277	5/18/37	3.5000%	116,940.02	115,525.31	(1,575.00)	(336.95)	(1,238.05)
278	6/18/37	3.5000%	115,709.44	114,287.26	(1,575.00)	(333.34)	(1,241.66)
279	7/18/37	3.5000%	114,475.27	113,045.59	(1,575.00)	(329.72)	(1,245.28)
280	8/18/37	3.5000%	113,237.50	111,800.31	(1,575.00)	(326.08)	(1,248.92)
281	9/18/37	3.5000%	111,996.12	110,551.39	(1,575.00)	(322.44)	(1,252.56)
282	10/18/37	3.5000%	110,751.12	109,298.84	(1,575.00)	(318.79)	(1,256.21)
283	11/18/37	3.5000%	109,502.48	108,042.62	(1,575.00)	(315.12)	(1,259.88)
284	12/18/37	3.5000%	108,250.21	106,782.75	(1,575.00)	(311.45)	(1,263.55)
285	1/18/38	3.5000%	106,994.28	105,519.20	(1,575.00)	(307.76)	(1,267.24)

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City of White Lake

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
286	2/18/38	3.5000%	105,734.69	104,251.96	(1,575.00)	(304.07)	(1,270.93)
287	3/18/38	3.5000%	104,471.43	102,981.03	(1,575.00)	(300.36)	(1,274.64)
288	4/18/38	3.5000%	103,204.48	101,706.39	(1,575.00)	(296.64)	(1,278.36)
289	5/18/38	3.5000%	101,933.84	100,428.04	(1,575.00)	(292.92)	(1,282.08)
290	6/18/38	3.5000%	100,659.49	99,145.95	(1,575.00)	(289.18)	(1,285.82)
291	7/18/38	3.5000%	99,381.42	97,860.13	(1,575.00)	(285.43)	(1,289.57)
292	8/18/38	3.5000%	98,099.63	96,570.55	(1,575.00)	(281.66)	(1,293.34)
293	9/18/38	3.5000%	96,814.10	95,277.22	(1,575.00)	(277.89)	(1,297.11)
294	10/18/38	3.5000%	95,524.82	93,980.11	(1,575.00)	(274.11)	(1,300.89)
295	11/18/38	3.5000%	94,231.77	92,679.22	(1,575.00)	(270.31)	(1,304.69)
296	12/18/38	3.5000%	92,934.96	91,374.53	(1,575.00)	(266.51)	(1,308.49)
297	1/18/39	3.5000%	91,634.36	90,066.04	(1,575.00)	(262.69)	(1,312.31)
298	2/18/39	3.5000%	90,329.97	88,753.73	(1,575.00)	(258.87)	(1,316.13)
299	3/18/39	3.5000%	89,021.78	87,437.60	(1,575.00)	(255.03)	(1,319.97)
300	4/18/39	3.5000%	87,709.77	86,117.62	(1,575.00)	(251.18)	(1,323.82)
301	5/18/39	3.5000%	86,393.93	84,793.80	(1,575.00)	(247.32)	(1,327.68)
302	6/18/39	3.5000%	85,074.26	83,466.12	(1,575.00)	(243.44)	(1,331.56)
303	7/18/39	3.5000%	83,750.74	82,134.56	(1,575.00)	(239.56)	(1,335.44)
304	8/18/39	3.5000%	82,423.35	80,799.12	(1,575.00)	(235.66)	(1,339.34)
305	9/18/39	3.5000%	81,092.10	79,459.78	(1,575.00)	(231.76)	(1,343.24)
306	10/18/39	3.5000%	79,756.96	78,116.54	(1,575.00)	(227.84)	(1,347.16)
307	11/18/39	3.5000%	78,417.93	76,769.38	(1,575.00)	(223.91)	(1,351.09)
308	12/18/39	3.5000%	77,074.99	75,418.29	(1,575.00)	(219.97)	(1,355.03)
309	1/18/40	3.5000%	75,728.14	74,063.26	(1,575.00)	(216.02)	(1,358.98)
310	2/18/40	3.5000%	74,377.35	72,704.28	(1,575.00)	(212.05)	(1,362.95)
311	3/18/40	3.5000%	73,022.63	71,341.33	(1,575.00)	(208.08)	(1,366.92)
312	4/18/40	3.5000%	71,663.96	69,974.41	(1,575.00)	(204.09)	(1,370.91)
313	5/18/40	3.5000%	70,301.32	68,603.50	(1,575.00)	(200.09)	(1,374.91)
314	6/18/40	3.5000%	68,934.71	67,228.60	(1,575.00)	(196.08)	(1,378.92)
315	7/18/40	3.5000%	67,564.11	65,849.68	(1,575.00)	(192.06)	(1,382.94)
316	8/18/40	3.5000%	66,189.52	64,466.74	(1,575.00)	(188.03)	(1,386.97)
317	9/18/40	3.5000%	64,810.92	63,079.77	(1,575.00)	(183.98)	(1,391.02)
318	10/18/40	3.5000%	63,428.29	61,688.75	(1,575.00)	(179.93)	(1,395.07)
319	11/18/40	3.5000%	62,041.63	60,293.68	(1,575.00)	(175.86)	(1,399.14)
320	12/18/40	3.5000%	60,650.93	58,894.53	(1,575.00)	(171.78)	(1,403.22)
321	1/18/41	3.5000%	59,256.17	57,491.31	(1,575.00)	(167.68)	(1,407.32)
322	2/18/41	3.5000%	57,857.35	56,083.99	(1,575.00)	(163.58)	(1,411.42)
323	3/18/41	3.5000%	56,454.44	54,672.57	(1,575.00)	(159.46)	(1,415.54)
324	4/18/41	3.5000%	55,047.44	53,257.03	(1,575.00)	(155.33)	(1,419.67)
325	5/18/41	3.5000%	53,636.34	51,837.37	(1,575.00)	(151.19)	(1,423.81)
326	6/18/41	3.5000%	52,221.13	50,413.56	(1,575.00)	(147.04)	(1,427.96)
327	7/18/41	3.5000%	50,801.78	48,985.60	(1,575.00)	(142.87)	(1,432.13)
328	8/18/41	3.5000%	49,378.30	47,553.47	(1,575.00)	(138.70)	(1,436.30)
329	9/18/41	3.5000%	47,950.66	46,117.17	(1,575.00)	(134.51)	(1,440.49)
330	10/18/41	3.5000%	46,518.86	44,676.68	(1,575.00)	(130.31)	(1,444.69)
331	11/18/41	3.5000%	45,082.88	43,231.99	(1,575.00)	(126.09)	(1,448.91)
332	12/18/41	3.5000%	43,642.72	41,783.08	(1,575.00)	(121.87)	(1,453.13)
333	1/18/42	3.5000%	42,198.35	40,329.95	(1,575.00)	(117.63)	(1,457.37)
334	2/18/42	3.5000%	40,749.78	38,872.57	(1,575.00)	(113.38)	(1,461.62)
335	3/18/42	3.5000%	39,296.97	37,410.95	(1,575.00)	(109.12)	(1,465.88)
336	4/18/42	3.5000%	37,839.93	35,945.07	(1,575.00)	(104.84)	(1,470.16)
337	5/18/42	3.5000%	36,378.64	34,474.91	(1,575.00)	(100.55)	(1,474.45)
338	6/18/42	3.5000%	34,913.09	33,000.46	(1,575.00)	(96.25)	(1,478.75)
339	7/18/42	3.5000%	33,443.26	31,521.71	(1,575.00)	(91.94)	(1,483.06)
340	8/18/42	3.5000%	31,969.15	30,038.65	(1,575.00)	(87.61)	(1,487.39)
341	9/18/42	3.5000%	30,490.74	28,551.26	(1,575.00)	(83.27)	(1,491.73)
342	10/18/42	3.5000%	29,008.01	27,059.54	(1,575.00)	(78.92)	(1,496.08)

USDA Rural Development

Issue Date

4/18/14

Issuer

City of White Lake

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
343	11/18/42	3.5000%	27,520.96	25,563.46	(1,575.00)	(74.56)	(1,500.44)
344	12/18/42	3.5000%	26,029.58	24,063.02	(1,575.00)	(70.18)	(1,504.82)
345	1/18/43	3.5000%	24,533.84	22,558.20	(1,575.00)	(65.79)	(1,509.21)
346	2/18/43	3.5000%	23,033.74	21,049.00	(1,575.00)	(61.39)	(1,513.61)
347	3/18/43	3.5000%	21,529.27	19,535.39	(1,575.00)	(56.98)	(1,518.02)
348	4/18/43	3.5000%	20,020.40	18,017.37	(1,575.00)	(52.55)	(1,522.45)
349	5/18/43	3.5000%	18,507.14	16,494.92	(1,575.00)	(48.11)	(1,526.89)
350	6/18/43	3.5000%	16,989.46	14,968.03	(1,575.00)	(43.66)	(1,531.34)
351	7/18/43	3.5000%	15,467.36	13,436.69	(1,575.00)	(39.19)	(1,535.81)
352	8/18/43	3.5000%	13,940.81	11,900.88	(1,575.00)	(34.71)	(1,540.29)
353	9/18/43	3.5000%	12,409.82	10,360.59	(1,575.00)	(30.22)	(1,544.78)
354	10/18/43	3.5000%	10,874.36	8,815.81	(1,575.00)	(25.71)	(1,549.29)
355	11/18/43	3.5000%	9,334.42	7,266.52	(1,575.00)	(21.19)	(1,553.81)
356	12/18/43	3.5000%	7,789.99	5,712.71	(1,575.00)	(16.66)	(1,558.34)
357	1/18/44	3.5000%	6,241.05	4,154.38	(1,575.00)	(12.12)	(1,562.88)
358	2/18/44	3.5000%	4,687.60	2,591.49	(1,575.00)	(7.56)	(1,567.44)
359	3/18/44	3.5000%	3,129.61	1,024.05	(1,027.04)	(2.99)	(1,024.05)
360		3.5000%	-	-	-	-	-
361			-	-	-	-	-
362			-	-	-	-	-
363			-	-	-	-	-
364			-	-	-	-	-
365			-	-	-	-	-
366			-	-	-	-	-
367			-	-	-	-	-
368			-	-	-	-	-
369			-	-	-	-	-
370			-	-	-	-	-
371			-	-	-	-	-
372			-	-	-	-	-
373			-	-	-	-	-
374			-	-	-	-	-
375			-	-	-	-	-
376			-	-	-	-	-
377			-	-	-	-	-
378			-	-	-	-	-
379			-	-	-	-	-
380			-	-	-	-	-
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392			-	-	-	-	-
393			-	-	-	-	-
394			-	-	-	-	-
395			-	-	-	-	-
396			-	-	-	-	-
397			-	-	-	-	-
398			-	-	-	-	-
399			-	-	-	-	-